

Explanation of variances – pro forma

Name: Silton Parish Meeting

County area: North Dorset District Council

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2017/18 £	2018/19 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 <i>Precept or Rates and Levies</i>	£2600	£2600	None	Nil	
Box 3 <i>Total other receipts</i>	£1107	£1837	£730	66%	1. Income from Beacon Party held in Nov 2018 plus returned stock £1222.43. A one-off income entry. 2. Uncashed cheques in FY 2017/18 £158.70 more than in FY 2018/19. 3. Material refund of £278.16 in FY 2017/18 a one-off income entry.
Box 4 <i>Staff costs</i>	£0	£0			No staff costs
Box 5 <i>Loan interest/ capital repayments</i>	£0	£0			No loan interest or capital repayments
Box 6 <i>All other payments</i>	£2723	£3742	£1019	37%	1. Expenditure on Beacon Party, £912. 2. Repainting of Village Telephone Box £300. 3. Cost of shelter in Village Hall Field in FY 2017/18, £350, a one-off cost. 4. Purchase of refreshments for Commonwealth Day in FY 2018/19, £45.54, Not required in FY 2017/18.
Box 9 <i>Total fixed assets & long term investments & assets</i>	£5,101	£5,163	£62	1%	Purchase of screen, projector and fittings, £62
Box 10 <i>Total borrowings</i>	£0	£0			No borrowings
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: Not Applicable				